

State of Arizona



Campaign Finance Report

AZ REPUBLICAN PARTY
Committee #: 1535

Treasurer: BOOTH, DENNIS
3501 N 24th St, Phoenix, AZ 85016
Phone: (602) 957-7770
Email: info@azgop.org

2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 25, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$57,911.01
Total Cash Receipts this Reporting Period:	\$41,018.83
Total Cash Disbursements this Reporting Period:	\$45,437.48
Cash Balance at End of Reporting Period:	\$53,492.36

Report ID: 5794

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$19,460.00	\$0.00	\$19,460.00	\$85,817.20
Contributions from Political Committees	C3	\$21,558.83	\$0.00	\$21,558.83	\$199,600.66
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$41,018.83	\$0.00	\$41,018.83	\$285,417.86

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,159.26	\$0.00	\$8,159.26	\$193,985.96
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$37,278.22	\$0.00	\$37,278.22	\$135,014.84
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$45,437.48	\$0.00	\$45,437.48	\$329,000.80
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$45,437.48			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PIKE, DOUGLAS F	06/03/2004	\$10.00	\$10.00
Address:	16219 N 33rd Ln, Phoenix, AZ 85053		Cash	
Name:	CLICK, JIM, JR	06/30/2004	\$10,000.00	\$36,000.00
Address:	14 Auto Center Dr, Irvine, CA 92618		Cash	
Occupation:	OWNER, CLICK AUTOMOTIVE			
Name:	SCHILLING, PAUL	07/13/2004	\$300.00	\$1,000.00
Address:	P.O. BOX, CAREFREE, AZ 85377		Cash	
Occupation:	RETIRED, RETIRED			
Name:	ANONYMOUS, ANONYMOUS	08/06/2004	\$50.00	\$50.00
Address:	123 MAIN, PHOENIX, AZ 80000		Cash	
Occupation:	N/A, N/A			
Name:	FANNIN, P. ROBERT	08/13/2004	\$4,100.00	\$6,150.00
Address:	2 RENAISSANCE SQUARE, 40 NORTH CENTRAL 24TH FLOOR, PHOENIX, AZ 85004		Cash	
Occupation:	ATTORNEY, STEPTOE & JOHNSON			
Name:	WOOLF, LEYTON S	08/13/2004	\$5,000.00	\$5,000.00
Address:	8805 N Reems Rd, Waddell, AZ 85355		Cash	
Occupation:	FARMER, SELF			
Total of Individual Contributions			\$19,460.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$19,460.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200493147 - BOWER 2004	06/03/2004	\$17.60	\$17.60
Address:	2741 E Carol Ave, Mesa, AZ 85204		Cash	
Name:	200493128 - COMMITTEE TO ELECT RON GOULD	06/03/2004	\$200.00	\$200.00
Address:	PO Box 3145, Lake Havasu City, AZ 86405		Cash	
Name:	M & I ARIZONA EMPLOYEES PAC	06/03/2004	\$250.00	\$250.00
Address:	PO Box 56969, Phoenix, AZ 85079		Cash	
Name:	200493018 - THOM VON HAPSBURG	06/03/2004	\$200.00	\$400.00
Address:	4320 E Melinda Ln, Phoenix, AZ 85050		Cash	
Name:	AZ ROCK PRODUCTS ASSN PAC	06/14/2004	\$1,000.00	\$1,000.00
Address:	916 W Adams St, Phoenix, AZ 85007		Cash	
Name:	200493041 - CLANCY JAYNE 2004	07/08/2004	\$100.00	\$1,155.00
Address:	20018 N 18th Dr, Phoenix, AZ 85027		Cash	
Name:	PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)	07/08/2004	\$250.00	\$5,500.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Name:	200492092 - COMMITTEE TO ELECT JAKE FLAKE 2004	07/12/2004	\$300.00	\$300.00
Address:	490 W Fish Ln, Snowflake, AZ 85937		Cash	
Name:	SOUTHWEST GAS AZ PAC	07/12/2004	\$1,750.00	\$4,225.00
Address:	PO Box 52075, Phoenix, AZ 85072		Cash	
Name:	BANK OF AMERICA ARIZONA PAC	07/19/2004	\$500.00	\$2,863.00
Address:	600 Peachtree St NE, Fl 3, Atlanta, GA 30308		Cash	
Name:	HOME BUILDERS ASSN OF CENTRAL AZ PAC (STATE PAC FUND)	07/19/2004	\$10,000.00	\$23,000.00
Address:	3200 E Camelback Rd, Ste 180, Phoenix, AZ 85018		Cash	
Name:	1222 - TRANSPORTATION ASSN (LEGISLATIVE AND EDUCATIONAL PAC)	07/21/2004	\$250.00	\$250.00
Address:	2111 W McDowell Rd, Phoenix, AZ 85009		Cash	
Name:	200493076 - COMMITTEE TO ELECT BILL ARNOLD	07/30/2004	\$400.00	\$425.00
Address:	713 E Calle Chulo Rd, Goodyear, AZ 85338		Cash	
Name:	FRIENDS OF PHIL HANSON 2004	07/30/2004	\$400.00	\$400.00
Address:	8862 W Karen Lee Ln, Peoria, AZ 85382		Cash	
Name:	200291939 - TIBSHRAENY FOR SENATE	07/30/2004	\$200.00	\$200.00
Address:	803 W Detroit St, Chandler, AZ 85225		Cash	
Name:	PHELPS DODGE PAC	08/03/2004	\$1,000.00	\$8,500.00
Address:	% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004		Cash	
Name:	200493039 - ANDERSON 2004	08/06/2004	\$7.23	\$102.30
Address:	1727 W Argon St, Mesa, AZ 85201		Cash	
Name:	200493127 - COMMITTEE TO ELECT CARL SEEL	08/06/2004	\$500.00	\$500.00
Address:	2929 W Yorkshire Dr, Unit 1022, Phoenix, AZ 85027		Cash	
Name:	200493199 - FRIENDS OF TED CARPENTER 2004	08/06/2004	\$200.00	\$200.00
Address:	19425 N 15th Ave, Phoenix, AZ 85027		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	MCCAULEY FOR COUNTY ATTORNEY	08/06/2004	\$500.00	\$665.00
Address:	4807 N 83rd St, , Scottsdale, AZ 85251		Cash	
Name:	200493099 - SMITH FOR 7	08/06/2004	\$200.00	\$400.00
Address:	4310 N 75th St, Scottsdale, AZ 85251		Cash	
Name:	200493018 - THOM VON HAPSBURG	08/06/2004	\$200.00	\$400.00
Address:	4320 E Melinda Ln, Phoenix, AZ 85050		Cash	
Name:	200493061 - THOMPSON 2004	08/06/2004	\$50.00	\$450.00
Address:	1429 E Watson Dr, Tempe, AZ 85283		Cash	
Name:	LARRY G. PICKARD FOR J.P.	08/10/2004	\$200.00	\$200.00
Address:	15204 N 66th Ln, , Glendale, AZ 85306		Cash	
Name:	200493174 - FRIENDS OF JOHN MCCOMISH	08/11/2004	\$400.00	\$400.00
Address:	4463 E Desert View Dr, Phoenix, AZ 85044		Cash	
Name:	JOHN NELSON CAMPAIGN FUND	08/11/2004	\$400.00	\$400.00
Address:	5433 N 106th Ave, , Glendale, AZ 85307		Cash	
Name:	200493038 - CAROLYN S ALLEN - 2004	08/18/2004	\$34.00	\$234.00
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Name:	200493038 - CAROLYN S ALLEN - 2004	08/18/2004	\$200.00	\$234.00
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Name:	200493153 - GUTIER 4 HOUSE CAMPAIGN COMMITTEE	08/18/2004	\$200.00	\$200.00
Address:	7825 N 14th Ave, Phoenix, AZ 85021		Cash	
Name:	HARPER FOR SENATE	08/18/2004	\$200.00	\$400.00
Address:	PO Box 5311, , Sun City West, AZ 85376		Cash	
Name:	200493082 - KRIS MAYES 2004	08/18/2004	\$200.00	\$200.00
Address:	921 S Maple Ave, Tempe, AZ 85281		Cash	
Name:	200492093 - LEFF 2004	08/18/2004	\$200.00	\$200.00
Address:	8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
Name:	PACHYDERM COALITION	08/18/2004	\$350.00	\$350.00
Address:	PO Box 4334, Phoenix, AZ 85030		Cash	
Name:	200493061 - THOMPSON 2004	08/18/2004	\$200.00	\$450.00
Address:	1429 E Watson Dr, Tempe, AZ 85283		Cash	
Name:	200493008 - WWW.HATCH-MILLER.ORG	08/18/2004	\$500.00	\$525.00
Address:	PO Box 99007, Phoenix, AZ 85060		Cash	
Total of Contributions from Committees			\$21,558.83	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$21,558.83	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	M & I THUNDERBIRD BANK	06/01/2004	\$15.90	\$666.39
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Memo:	Bank Service Charges			
Name:	M & I THUNDERBIRD BANK	06/22/2004	\$8.19	\$666.39
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Memo:	Bank Service Charges			
Name:	MARICOPA COUNTY ELECTIONS DEPARTMENT	06/24/2004	\$5,546.88	\$5,546.88
Address:	111 S 3rd Ave, Ste 102, Phoenix, AZ 85003		Cash	
Memo:	Ballot Printing/Election Services			
Name:	M & I THUNDERBIRD BANK	07/01/2004	\$79.30	\$666.39
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Memo:	Bank Service Charges			
Name:	M & I THUNDERBIRD BANK	07/23/2004	\$6.79	\$666.39
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Memo:	Bank Service Charges			
Name:	M & I THUNDERBIRD BANK	08/01/2004	\$15.90	\$666.39
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Memo:	Bank Service Charges			
Name:	METRO SCREEN PRINTING INC	08/13/2004	\$2,486.30	\$2,486.30
Address:	4242 E University Dr, , Phoenix, AZ 85034		Cash	
Memo:	Street Signs - Political Expenditures			
Total of Operating Expenses			\$8,159.26	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,159.26	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	06/22/2004	\$17,816.34	\$90,014.84
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	07/12/2004	\$5,148.91	\$90,014.84
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	08/17/2004	\$14,312.97	\$90,014.84
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$37,278.22)	

